

II. FISCAL IMPACT ANALYSIS

A. Five-Year Summary of Fiscal Impact:

<u>Fiscal Years</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>
Capital Expenditures	_____	_____	_____	_____	_____
Operating Costs	_____	_____	_____	_____	_____
External Revenues	_____	_____	_____	_____	_____
Program Income (County)	_____	_____	_____	_____	_____
In-Kind Match (County)	_____	_____	_____	_____	_____
NET FISCAL IMPACT	_____	_____	_____	_____	_____
Number of additional FTE positions (Cumulative)	_____	_____	_____	_____	_____
Is item included in Current Budget?				Yes_____ No_____	
Does this item include the use of Federal Funds?				Yes_____ No_____	
Budget Account No.:	Fund_____	Dept._____	Unit_____	Object_____	
				Reporting Category_____	

B. Recommended Sources of Funds/Summary of Fiscal Impact: No Fiscal Impact.

C. Departmental Fiscal Review:

III. REVIEW COMMENTS

A. OFMB Fiscal and/or Contract Development and Control Comments:

_____	_____
OFMB	Contract Dev. and Control

B. Legal Sufficiency:

Assistant County Attorney

C. Other Department Review:

Department Director

Finance Records: Content Sheet 4th Quarter 2019

CV 18/19

CV19-3143181	CV19-3147510	CV19-3147455	CV19-3143753
CV19-3144842	CV19-3147562	CV19-3147537	CV19-3143901
CV19-3145058	CV19-3147574	CV19-3147561	CV19-3143917 thru 4284
CV19-3145361	CV19-3147982	CV19-3147703	CV19-3148451 thru 8708
CV19-3145362	CV19-3148144 thru 8450	CV19-3147746	CV19-3148970 thru 9192
CV19-3145363	CV19-3147493 thru 7815	CV19-3147754	CV19-3149193 thru 9416
CV19-3145364	CV19-3144724	CV19-3147924	CV193130647 (VOID)
CV19-3145365	CV19-3144889	CV19-3148016	CV193130648 (VOID)
CV19-3145366	CV19-3145080	CV19-3148035	CV193131588 (VOID)
CV19-3145367	CV19-3145468	CV19-3148045	CV193131595 (VOID)
CV19-3145404	CV19-3145517	CV19-3148072	CV193133705 (VOID)
CV19-3145436	CV19-3145579	CV19-3148080	CV193140214 (VOID)
CV19-3145826	CV19-3145585	CV19-3148709 thru 8969	CV19-3140611
CV19-3146178	CV19-3145588	CV19-3131943	CV193141441 (VOID)
CV19-3146188	CV19-3145608	CV19-3136693	CV193144263 (VOID)
CV19-3146209	CV19-3145662	CV19-3136694	CV19-3148201
CV19-3146210	CV19-3145667	CV19-3136699	CV19-3148216
CV19-3146275	CV19-3145673	CV19-3136700	CV19-3148236
CV19-3146511	CV19-3145723	CV19-3136706	CV19-3148445
CV19-3146532	CV19-3145753	CV19-3136707	CV19-3148647
CV19-3146594	CV19-3145763	CV19-3136708	CV19-3148699
CV19-3146693	CV19-3145764	CV19-3136737	CV19-3148755
CV19-3146735	CV19-3145788	CV19-3136738	CV19-3148855
CV19-3146757	CV19-3145789	CV19-3136749	CV19-3149373
CV19-3146758	CV19-3145890	CV19-3136750	CV19-3149400
CV19-3146786	CV19-3145950	CV19-3141723	CV19-3149481
CV19-3146925	CV19-3146189	CV19-3142402	CV19-3149484
CV19-3146960	CV19-3146215	CV19-3142711	CV19-3149528
CV19-3146982	CV19-3146243	CV19-3143099	CV19-3149533
CV19-3146997	CV19-3146256	CV19-3143307	CV19-3149693 thru 9935
CV19-3147008	CV19-3146526 thru 6847	CV19-3143334	CV19-3149417 thru 9692
CV19-3147160	CV19-3144789	CV19-3143340	CV193060226 (VOID)
CV19-3147166	CV19-3145278	CV19-3143372	CV193063267 (VOID)
CV19-3147168	CV19-3145290	CV19-3143436	CV193065559 (VOID)
CV19-3147198	CV19-3145294	CV19-3143463	CV193123512 (VOID)
CV19-3147200	CV19-3145378	CV19-3143489	CV193135056 (VOID)
CV19-3147214	CV19-3145425	CV19-3143520	CV193141763 (VOID)
CV19-3147226	CV19-3146211	CV19-3143526	CV19-3149936 thru 0241
CV19-3147236	CV19-3146662	CV19-3143594	CV19-3150898 thru 1162
CV19-3147255	CV19-3146766	CV19-3143631	CV19-3150495 thru 0897
CV19-3147274	CV19-3146858	CV19-3143655	CV19-3151163 thru 1450
CV19-3147289	CV19-3146863	CV19-3143657	CV19-3151680 thru 1980
CV19-3147430	CV19-3147015	CV19-3143671	CV18-3076440
CV19-3147447	CV19-3147427	CV19-3143710	CV18-3076755
CV19-3147501	CV19-3147432	CV19-3143746	CV193049945 (VOID)

Finance Records: Content Sheet 4th Quarter 2019

CV 18/19

CV193049948 (VOID)	CV19-3153047	CV19-3150810	CV19-3149921
CV193049953 (VOID)	CV19-3153078	CV19-3151177	CV19-3150321
CV193052066 (VOID)	CV19-3153090	CV19-3152291 thru 2482	CV19-3150809
CV193052068 (VOID)	CV19-3153167	CV19-3152483 thru 2722	CV19-3150827
CV193052075 (VOID)	CV19-3153197	CV19-3153198	CV19-3150847
CV193071619 (VOID)	CV19-3153239	CV19-3153631	CV19-3150857
CV19-3129571	CV19-3153289	CV19-3154043	CV19-3150858
CV19-3147268	CV19-3153303	CV19-3154474	CV19-3151010
CV19-3147531	CV19-3153402	CV20-3155608	CV19-3151014
CV19-3147658	CV19-3153424	CV20-3155609	CV19-3151018
CV19-3148293	CV19-3153617	CV20-3155610	CV19-3151024
CV19-3149288	CV19-3153658	CV20-3155611	CV19-3151026
CV19-3149478	CV19-3153662	CV20-3155615	CV19-3151046
CV19-3149654	CV19-3153681	CV20-3155616	CV19-3151048
CV19-3149803	CV19-3153688	CV20-3155621	CV19-3151055
CV19-3151365	CV19-3153697	CV20-3155622	CV19-3151171
CV19-3151822	CV19-3153763	CV20-3155627	CV19-3151198
CV19-3151946	CV19-3153855	CV20-3155629	CV19-3151218
CV19-3151997	CV19-3153856	CV20-3155631	CV19-3151399
CV19-3152017	CV19-3153923	CV20-3155632	CV19-3151412
CV19-3152026	CV19-3145741	CV20-3155642	CV19-3151476
CV19-3152041	CV19-3145886	CV20-3155645	CV19-3151503
CV19-3152190	CV19-3147651	CV20-3155646	CV19-3151514
CV19-3152232	CV19-3147821	CV20-3155662	CV19-3151526
CV19-3152238	CV19-3148461	CV20-3155668	CV19-3151540
CV19-3152241	CV19-3148861	CV20-3155689	CV19-3151554
CV19-3152242	CV19-3148862	CV20-3155956	CV19-3151581
CV19-3152304	CV19-3149142	CV20-3156485	CV19-3151797
CV19-3152319	CV19-3149315	CV20-3156521	CV19-3153147 thru 3327
CV19-3152323	CV19-3149582	CV20-3156530	CV193049955 (VOID)
CV19-3152347	CV19-3149605	CV20-3156604	CV193049959 (VOID)
CV19-3152375	CV19-3149610	CV20-3156611	CV193049963 (VOID)
CV19-3152398	CV19-3149710	CV20-3156614	CV193049968 (VOID)
CV19-3152543	CV19-3149718	CV20-3156668	CV193049987 (VOID)
CV19-3152643	CV19-3149831	CV20-3156763	CV193049998 (VOID)
CV19-3152657	CV19-3149845	CV20-3156825	CV193051565 (VOID)
CV19-3152799	CV19-3149858	CV19-3151451 thru 1679	CV193051575 (VOID)
CV19-3152825	CV19-3149883	CV19-3122110	CV193051583 (VOID)
CV19-3152827	CV19-3149884	CV19-3153816 thru 4064	CV193051584 (VOID)
CV19-3152918	CV19-3149900	CV19-3150242 thru 0494	CV193051606 (VOID)
CV19-3152944	CV19-3150118	CV19-3142811	CV19-3130008
CV19-3152977	CV19-3150301	CV19-3152921 thru 3146	CV193142238 (MOD)
CV19-3152978	CV19-3150304	CV19-3148878	CV193144709 (VOID)
CV19-3152980	CV19-3150462	CV19-3149809	CV19-3145740
CV19-3153030	CV19-3150527	CV19-3149816	CV19-3146770

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CV 18/19

CV19-3147706	CV19-3154385	CV193063954 (VOID)
CV19-3147707	CV19-3154431	CV193065249 (VOID)
CV19-3148442	CV19-3154434	CV193065548 (VOID)
CV19-3148523	CV19-3154441	CV193070411 (VOID)
CV19-3149015	CV19-3154448	CV193071426 (VOID)
CV19-3149715	CV19-3154465	CV193073512 (VOID)
CV19-3149759	CV19-3154478	CV193090028 (VOID)
CV19-3150194	CV19-3152723 thru 2920	CV193090213 (VOID)
CV19-3150322	CV19-3151512	CV193109222 (VOID)
CV19-3150564	CV19-3152580	CV193113736 (VOID)
CV19-3151135	CV19-3152833	CV193125307 (VOID)
CV19-3151243	CV19-3152846	CV193130206 (VOID)
CV19-3151509	CV19-3152884	CV193132217 (VOID)
CV19-3151699	CV19-3153328 thru 3585	CV193132351 (VOID)
CV19-3151718	CV19-3154349 thru 4575	CV193136195 (VOID)
CV19-3151742	CV19-3142134	CV193138439 (VOID)
CV19-3151767	CV19-3142135	CV193143455 (VOID)
CV19-3151793	CV19-3142136	CV19-3151932
CV19-3151795	CV19-3142320	CV19-3152720
CV19-3151810	CV19-3142321	CV19-3153447
CV19-3151920	CV19-3142322	CV19-3154342
CV19-3152107	CV19-3142323	CV19-3150806
CV19-3152330	CV19-3142324	CV19-3151704
CV19-3152585	CV19-3142325	CV19-3151705
CV19-3152590	CV19-3142326	CV193144439 (MOD)
CV19-3152749	CV19-3144832	CV193151140 (VOID)
CV19-3152925	CV19-3145251	CV19-3150079
CV19-3153070	CV19-3145509	CV19-3154065 thru 4348
CV19-3153105	CV19-3146426	
CV19-3153244	CV19-3146454	
CV19-3153283	CV19-3147344	
CV19-3153320	CV19-3147686	
CV19-3153357	CV19-3150764	
CV19-3153531	CV19-3151094	
CV19-3153586 thru 3971	CV19-3152811	
CV19-3154166	CV19-3154109	
CV19-3154266	CV19-3154138	
CV19-3154270	CV19-3146691	
CV19-3154283	CV19-3151981 thru 2290	
CV19-3154312	CV18-3094489	
CV19-3154315	CV193097026	
CV19-3154329	CV193145986 (VOID)	
CV19-3154330	CV19-3153112	
CV19-3154358	CV193060948 (VOID)	
CV19-3154381	CV193062233 (VOID)	

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CV 20

CV20-3154545	CV20-3155614	CV20-3155678	CV20-3155959
CV20-3154556	CV20-3155640	CV20-3155679	CV20-3156210
CV20-3154568	CV20-3155648	CV20-3155680	CV20-3157000
CV20-3154606	CV20-3155659	CV20-3155681	CV20-3157154
CV20-3154675	CV20-3155674	CV20-3155683	CV20-3157523
CV20-3154711	CV20-3155703	CV20-3155702	CV20-3157678
CV20-3154713	CV20-3155709	CV20-3155727	CV20-3157683
CV20-3154717	CV20-3155710	CV20-3155838	CV20-3157735
CV20-3154795	CV20-3155716	CV20-3156402	CV20-3157742
CV20-3154806	CV20-3155717	CV20-3156426	CV20-3157973
CV20-3154816	CV20-3155746	CV20-3156515	CV20-3157997
CV20-3154858	CV20-3155813	CV20-3156554	CV20-3158075
CV20-3154936	CV20-3155870	CV20-3156757	CV20-3158141
CV20-3154971	CV20-3155903	CV20-3156765	CV20-3158177
CV20-3154980	CV20-3155907	CV20-3156779	CV20-3158197
CV20-3155004	CV20-3155985	CV20-3156794	CV20-3158225
CV20-3155012	CV20-3156024	CV20-3156926	CV20-3158263
CV20-3155058	CV20-3156084	CV20-3156944	CV20-3158378
CV20-3155230	CV20-3156113	CV20-3156994	CV20-3158405
CV20-3155295	CV20-3156115	CV20-3157081	CV20-3158422
CV20-3155505	CV20-3156223	CV20-3157083	CV20-3158458
CV20-3154998 thru 5379	CV20-3156249	CV20-3157288	CV20-3158552
CV20-3154576 thru 4997	CV20-3156294	CV20-3157465	CV20-3158564
CV20-3156669 thru 6887	CV20-3156299	CV20-3157482	CV20-3158584
CV20-3156365 thru 6667	CV20-3156300	CV20-3157500	CV20-3158594
CV20-3155939 thru 6149	CV20-3156378	CV20-3157501	CV20-3158595
CV20-3155380 thru 5726	CV20-3156410	CV20-3157502	CV20-3158619
CV20-3155728 thru 5938	CV20-3156422	CV20-3157504	CV20-3158759
CV20-3156888 thru 6999	CV20-3156424	CV20-3157507	CV20-3158790
CV19-3152777	CV20-3156429	CV20-3157548	CV20-3158901 thru 9860
CV20-3154639	CV20-3156430	CV20-3157626	CV20-3158175 thru 8383
CV20-3154647	CV20-3156431	CV20-3157690	CV20-3156218
CV20-3155112	CV20-3156450	CV20-3157697	CV20-3156812
CV20-3155442	CV20-3157056	CV20-3157698	CV20-3157022
CV20-3155466	CV20-3157139	CV20-3157702	CV20-3157469
CV20-3155484	CV20-3157266	CV20-3157721	CV20-3157856
CV20-3155493	CV20-3157462 thru 7625	CV20-3157731	CV20-3157871
CV20-3155586	CV20-3157146 thru 7461	CV20-3157744	CV20-3157892
CV20-3155595	CV203144734 (MOD)	CV20-3157815	CV20-3158008
CV20-3155598	CV203145102 (MOD)	CV20-3157881 thru 8174	CV20-3158016
CV20-3155601	CV203147399 (MOD)	CV20-3157629 thru 7880	CV20-3158020
CV20-3155603	CV203149169 (MOD)	CV20-3156150 thru 6316	CV20-3158025
CV20-3155604	CV203151765 (MOD)	CV20-3154700	CV20-3158041
CV20-3155605	CV20-3155478	CV20-3154721	CV20-3158385 thru 8666
CV20-3155607	CV20-3155675	CV20-3155515	CV20-3158668 thru 8900

CV 20

CV203099792 (VOID) CV203059309 (VOID)
CV203099796 (VOID) CV203060965 (VOID)
CV203099801 (VOID) CV203061746 (VOID)
CV203099802 (VOID) CV203064355 (VOID)
CV203100582 (VOID) CV203064368 (VOID)
CV203102406 (VOID) CV203065464 (VOID)
CV203103696 (VOID) CV203065958 (VOID)
CV203103953 (VOID) CV203068002 (VOID)
CV203103974 (VOID) CV203068796 (VOID)
CV203105745 (VOID) CV203070245 (VOID)
CV203105750 (VOID) CV20-3160633 thru 0930
CV203105752 (VOID) CV20-3159072 thru 9418
CV203107492 (VOID) CV20-3159419 thru 9669
CV203107877 (VOID) CV20-3157001 thru 7145
CV203119742 (VOID)
CV203138207 (VOID)
CV203143218 (VOID)
CV203149803 (VOID)
CV203149948 (VOID)
CV203150316 (VOID)
CV20-3155812
CV20-3157294
CV20-3157843
CV20-3157844
CV20-3157864
CV20-3158354
CV20-3158356
CV20-3158411
CV20-3158413
CV20-3158612
CV20-3158614
CV20-3158712
CV20-3158805
CV20-3160187 thru 0422
CV20-3158945
CV20-3159016
CV20-3159112
CV20-3159113
CV20-3159131
CV20-3159147
CV20-3159197
CV20-3161279
CV20-3161280 thru 1370
CV203055904 (VOID)
CV203057085 (VOID)

Finance Records: Content Sheet 4th Quarter 2019

EFT 19/20

EFT19201908197347897	EFT19201907237347511
EFT19201908267347991	EFT19201907307347619
EFT19201908267347992	EFT19201908067347722
EFT19201908277348013	EFT19201909177348477
EFT19201908277348014	EFT19201909237348714
EFT19201908277348017 thru 19	EFT19201909277348868
EFT19201908227347954 thru 61	EFT19201909277348870 thru 81
EFT19201908167347867	EFT20201910027349010
EFT19201908167347868	EFT19201909237348693 thru 48713
EFT19201908197347890 thru 96	EFT19201909267348841 thru 53
EFT19201908287348038 thru 44	EFT20201910037349073 thru 87
EFT19201908297348055 thru 58	EFT20201910047349107 thru 11
EFT19201903127345405	EFT20201910017348966 thru 80
EFT19201904237346099	EFT20201910027349009 thru 16
EFT19201908027347684	EFT20201910027349026 thru 38
EFT19201908027347685	EFT19201908197347889
EFT19201908297348059 thru 65	EFT20201910107349274 thru 77
EFT19201908307348083	EFT20201910107349280 thru 88
EFT19201908307348093 thru 99	EFT20201910097349239 thru 53
EFT19201909057348133 thru 46	EFT20201910077349130 thru 34
EFT19201909097348184 thru 48202	EFT20201910047349112 thru 20
EFT19201909067348166 thru 74	EFT20201910107349273
EFT19201909107348253 thru 69	EFT20201910177349417 thru 25
EFT19201909127348337 thru 50	EFT20201910157349328 thru 35
EFT19201909137348384 thru 48403	EFT20201910167349338 thru 74
EFT19201909167348428 thru 39	EFT19201909197348600 thru 19
EFT19201909187348523 thru 56	EFT20201910217349481 thru 9500
EFT19201908137347817	EFT20201910177349426 thru 34
EFT19201908207347905	EFT20201910187349454 thru 66
EFT19201909047348132	EFT20201910077349135 thru 55
EFT19201909057348147	EFT20201910087349197 thru 19
EFT19201909247348765	EFT19201909187348561
EFT20201910027349014	EFT19201909237348715
EFT19201909207348662 thru 81	EFT20201910157349336
EFTC19201909207348682 thru 92	EFT20201910237349574
EFTC19201909237348716 thru 39	EFT20201910257349648 thru 62
EFT19201909107348271	EFT20201910287349686 thru 98
EFT19201909187348560	EFT20201910297349710 thru 13
EFT19201909177348459 thru 76	EFT20201910297349715 thru 21
EFT19201909307348892 thru 48912	EFT20201910227349534 thru 49
EFT19201909117348294 thru 48312	EFT20201910237349558 thru 73
EFT19201909247348747 thru 64	EFT20201910217349480
EFT19201909097348185	EFT20201910247349625 thru 35
EFT19201909097348187	EFT19201908277348021
EFT19201909257348787 thru 48807	EFT19201909117348296

Finance Records: Content Sheet 4th Quarter 2019

EFT 19/20	EFTC 19/20
EFT20201910257349647	EFTC19201908267347993 thru 48012
EFT20201910087349220	EFTC19201908277348022 thru 37
EFT20201910227349550	EFTC19201908227347962 thru 68
EFT20201911067349932 thru 53	EFTC19201908167347869 thru 901
EFT20201911077349962 thru 87	EFTC19201907307347629
EFT20201910237349562	EFTC19201907317347656 thru 61
EFT20201911057349900	EFTC19201908017347667 thru 83
EFT20201911057349901	EFTC19201908027347686 thru 90
EFT20201911057349903	EFTC19201908287348045 thru 54
EFT20201911127350035	EFTC19201908297348066 thru 82
EFT20201911127350036	EFTC19201908307348103 thru 28
EFT20201911127350037	EFTC19201909037348129 thru 31
EFT20201911127350040 thru 52	EFTC19201909057348148 thru 65
EFTC20201909117348318 (VOID)	EFTC19201909097348203 thru 09
EFTC20201909257348822 (VOID)	EFTC19201909067348175 thru 83
EFTC20201911127350054 thru 77	EFTC19201909097348210 thru 52
EFT20201910307349751 thru 63	EFTC19201909107348272 thru 93
EFT20201910317349794	EFTC19201909127348351 thru 83
EFT20201910317349795 thru 49800	EFTC19201909137348404 thru 27
EFT20201911017349812 thru 29	EFTC19201909167348440 thru 58
EFT20201910157349308 thru 18	EFTC19201909177348513 thru 21
EFT19201909277348869	EFTC19201909187348562 thru 70
	EFTC19201907317347651 (MOD)
	EFTC19201908127347809 (MOD)
	EFTC19201909237348729
	EFTC19201909237348740
	EFTC19201909247348781
	EFTC19201909267348865
	EFTC19201909197348645 thru 61
	EFTC19201909177348478 thru 8512
	EFTC19201909307348913 thru 65
	EFTC19201909117348313 thru 36
	EFTC19201909237348741 thru 46
	EFTC19201909247348766 thru 86
	EFTC19201909127348361
	EFTC19201909127348362
	EFTC19201909127348370
	EFTC19201909257348809 thru 40
	EFTC19201908297348071
	EFTC19201908307348114
	EFTC19201909067348181
	EFTC19201909097348224
	EFTC19201909107348280
	EFTC19201909117348314
	EFTC19201909117348323

EFTC 19

EFTC19201909117348334	EFTC19201906177347024 (VOID)
EFTC19201909127348380	EFTC19201906197347073 (VOID)
EFTC19201909137348420	EFTC19201906207347082 (VOID)
EFTC19201909167348450	EFTC19201906257347150 (VOID)
EFTC19201909177348502	EFTC19201907307347627 (VOID)
EFTC19201909177348522	EFTC19201907317347652 (VOID)
EFTC19201909187348578	EFTC19201908017347675 (VOID)
EFTC19201909187348589	EFTC19201908067347731 (VOID)
EFTC19201909197348642	EFTC19201908147347841 (VOID)
EFTC19201909237348734	EFTC19201908157347859 (VOID)
EFTC19201909237348742	EFTC19201908207347915 (VOID)
EFTC19201909277348883 thru 91	EFTC19201908267348001 (VOID)
EFTC19201909307348948	EFTC20201911067349955 thru 60
EFTC19201909267348854 thru 67	EFTC20201911077349988 thru 95
EFTC20201910037349088 thru 49101	EFTC20201907167347425 (VOID)
EFTC20201910017348982 thru 89	EFTC20201908237347981 (VOID)
EFTC20201910027349042 thru 58	EFTC20201908267348000 (VOID)
EFTC20201910097349254 thru 72	EFTC20201909097348214 (VOID)
EFTC19201908287348049	EFTC20201909097348215 (VOID)
EFTC20201910017348990 thru 49008	EFTC20201909107348273 (VOID)
EFTC20201910027349059 thru 72	EFTC20201910237349608
EFTC20201910037349102 thru 06	EFTC20201910307349767 thru 93
EFTC20201910047349121 thru 29	EFTC20201910317349803 thru 11
EFTC20201910077349157 thru 96	EFTC20201911017349830 thru 36
EFTC20201910167349378 thru 49404	EFTC20201910087349221 thru 38
EFTC20201910107349302 thru 07	EFTC20201910107349290 thru 49301
EFTC20201910157349319 thru 37	
EFTC19201909187348571 thru 99	
EFTC19201909197348620 thru 44	
EFTC19201909307348941	
EFTC20201910217349501 thru 33	
EFTC20201910167349405 thru 16	
EFTC20201910177349435 thru 53	
EFTC20201910187349467 thru 79	
EFTC20201910017348993	
EFTC20201910077349156	
EFTC20201910257349663 thru 85	
EFTC20201910287349700 thru 09	
EFTC20201910297349725 thru 40	
EFTC20201910227349551 thru 57	
EFTC20201910237349575 thru 90	
EFTC20201910077349175	
EFTC20201910237349591 thru 24	
EFTC20201910247349636 thru 46	
EFTC19201905207346567 (VOID)	

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WT 19/20

WT19-000000003144051	WT19-00000000033698	WT20-00000000033784
WT19-00000000033551	WT19-00000000033699	WT20-00000000033785
WT19-00000000033633	WT19-00000000033701	WT20-00000000033786
WT19-00000000033635 thru 42	WT19-00000000033707	WT20-00000000033787
WT19-00000000033646 thru 51	WT19-00000000033715	WT20-00000000033789
WT19-00000000033657 thru 60	WT19-111000020125366	WT20-00000000033791
WT19-11100000069276	WT19-111000024813099	WT20-00000000033796
WT19-11100000084905	WT19-111000024851089	WT20-111000021517465
WT19-11100000084906	WT19-111000026127767	WT20-111000022706010
WT19-111000020071982	WT19-111000028039386	WT20-111000024845274
WT19-111000021824986	WT19-111000029402889	WT20-111000027061497
WT19-111000024236553	WT20-00000000033716	WT20-00000000033740
WT19-111000025456068	WT20-00000000033718	WT20-00000000033743
WT19-111000027154489	WT20-00000000033719	WT20-11100000006736
WT19-111000027297297	WT20-00000000033720	WT20-11100000006737
WT19-111000028804839	WT20-00000000033722	WT20-11100000007344
WT19-111000029550389	WT20-00000000033726	WT20-111000020918592
WT19-111000029925743	WT20-00000000033729	WT20-111000023609942
WT19-00000000033655 thru 69	WT20-00000000033731	WT20-111000028349391
WT19-00000000033674	WT20-00000000033736	WT19-00000000033602
WT19-00000000033675	WT20-11100000059739	WT20-00000000033728
WT19-00000000033678	WT20-111000022869686	WT20-00000000033747
WT19-00000000033681 thru 96	WT20-111000025000274	WT20-00000000033749
WT19-11100000007314	WT20-111000025720487	WT20-00000000033752
WT19-111000020846965	WT20-111000026031178	WT20-00000000033753
WT19-111000022808890	WT20-111000026538600	WT20-00000000033756
WT19-111000023494346	WT20-111000027606640	WT20-111000021682450
WT19-111000024334782	WT20-111000028759041	WT20-111000022501589
WT19-111000025726854	WT20-111000028843127	WT20-111000027635252
WT19-00000000033700	WT20-111000029696172	WT20-00000000033735
WT19-00000000033706	WT20-00000000033721	WT20-00000000033758
WT19-00000000033714	WT20-00000000033723	WT20-00000000033759
WT19-11100000001258	WT20-00000000033727	WT20-00000000033760
WT19-11100000035831	WT20-00000000033737	WT20-00000000033761
WT19-11100000035832	WT20-00000000033739	WT20-00000000033762
WT19-111000021317072	WT20-00000000033746	WT20-00000000033763
WT19-111000021804198	WT20-000000003157627	WT20-00000000033765
WT19-111000023496963	WT20-111000022066257	WT20-00000000033770
WT19-111000024416670	WT20-111000024995851	WT20-00000000033772
WT19-111000024904776	WT20-00000000033775	WT20-00000000033773
WT19-111000026293090	WT20-00000000033777	WT20-11100000061859
WT19-111000028890533	WT20-00000000033778	WT20-111000020307859
WT19-111000029507753	WT20-00000000033779	WT20-111000027165828
WT19-00000000033685	WT20-00000000033781	WT20-111000027420809
WT19-00000000033697	WT20-00000000033783	WT20-111000029866271

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GAX 19/20

WT20-00000000033774	GAX20200ZERO1005190000000008
	GAX20200ZERO1005190000000009
GAX 19/20	GAX20200ZERO1005190000000010
GAX19200ZERO0624190000000278	GAX20200ZERO1005190000000011
GAX19200ZERO0628190000000279	GAX20200ZERO1005190000000012
GAX19200ZERO0705190000000283	GAX20200ZERO1008190000000013
GAX19200ZERO0705190000000284	GAX20200ZERO1008190000000014
GAX19200ZERO0705190000000285	GAX20200ZERO1008190000000015
GAX19200ZERO0705190000000286	GAX20200ZERO1008190000000016
GAX19200ZERO0705190000000287	GAX20200ZERO1008190000000017
GAX19200ZERO0705190000000288	GAX20200ZERO1010190000000018
GAX19200ZERO0709190000000291	GAX20200ZERO1010190000000019
GAX19200ZERO0709190000000292	GAX20200ZERO1010190000000020
GAX19200ZERO0710190000000293	GAX20200ZERO1010190000000021
GAX19200ZERO0717190000000295	GAX20200ZERO1011190000000023
GAX19200ZERO0717190000000296	
GAX19200ZERO0717190000000297	
GAX19200ZERO0722190000000299	
GAX19200ZERO0722190000000300	
GAX19200ZERO0808190000000301	
GAX19200ZERO0819190000000302	
GAX19200ZERO0819190000000303	
GAX19200ZERO0819190000000304	
GAX19200ZERO0819190000000305	
GAX19200ZERO0819190000000306	
GAX19200ZERO0823190000000307	
GAX19200ZERO0823190000000308	
GAX19200ZERO0826190000000309	
GAX19200ZERO0826190000000310	
GAX19200ZERO0828190000000315	
GAX19200ZERO0916190000000318	
GAX19200ZERO0916190000000320	
GAX19200ZERO0916190000000321	
GAX19200ZERO0919190000000322	
GAX19200ZERO0923190000000323	
GAX19200ZERO0923190000000324	
GAX19200ZERO0928190000000325	
GAX19200ZERO0928190000000326	
GAX19200ZERO0930190000000327	
GAX20200ZERO1003190000000002	
GAX20200ZERO1003190000000003	
GAX20200ZERO1005190000000004	
GAX20200ZERO1005190000000005	
GAX20200ZERO1005190000000006	
GAX20200ZERO1005190000000007	

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CR 19/20

CR1920019FNR000000000001927	CR19200FSAP0813201900000026
CR1920019FNR000000000001952	CR19800DRM08151900000000324
CR1920019FNR000000000001953	CR19800FNB08191900000000135 thru 082019-137
CR1920019FNR000000000001958	CR19800MEO08201900000000085
CR1920019FNR000000000001962 thru 2010	CR19800DRM09091900000000342 thru 091319-347
CR1920019FNR000000000001927 (MOD)	CR19800FNB09161900000000144 thru 091719-146
CR1920019FNR000000000002118	CR19800MEO09181900000000091
CR1920019FNR000000000002122	CR19800VAB09131900000000064 thru 091919-80
CR1920019FNR000000000002126 thru 67	CR19800DRM08261900000000329 thru 090619-339
CR1920019FNR000000000002171	CR19800DRM09051900000000334 (CANCEL)
CR1920019FNR000000000002177	CR19800FNB09061900000000141 thru 091019-143
CR1920019FNR000000000002216 (CANCEL)	CR19800MEO09101900000000089
CR1920019FNR000000000001716	CR19800MEO09121900000000090
CR1920019FNR000000000001741 (MOD)	CR19800VAB09101900000000056 thru 091219-63
CR1920019FNR000000000002067	CR19800DRM09191900000000352
CR1920019FNR000000000002073	CR19800DRM09241900000000354
CR1920019FNR000000000002075	CR19800DRM09271900000000359
CR1920019FNR000000000002078	CR19800ERM09271900000000053
CR1920019FNR000000000002080 thru 2125	CR19800FNB10011900000000001
CR1920019FNR000000000002130	CR19800VAB09301900000000085 thru 86
CR1920019FNRA000000000002093	CR19800WO09131900000000010
CR1920019FNR000000000002174	CR19800DRM09251900000000356
CR1920019FNR000000000002193	CR19800DRM09261900000000357
CR1920019FNR000000000002222 thru 43	CR19800DRM09271900000000358
CR2020020FNR000000000000001 thru 08	CR19800DRM09301900000000360
CR2020020FNR000000000000011	CR19800DRM09301900000000361
CR2020020FNR000000000000016 thru 18	CR19800DRM10021900000000004
CR2020020FNR000000000000009 thru 53	CR19800FNB10021900000000002
CR2020020FNR000000000000059	CR19800VAB10081900000000001
CR1920019FNR000000000000478 (ADD)	CR19800VAB10081900000000002
CR1920019FNR000000000001960 (MOD)	CR20800DRM10021900000000006
CR1920019FNR000000000002077	CR20800DRM10031900000000007
CR1920019FNR000000000002093 (CANCEL)	CR20800DRM10041900000000008
CR1920019FNR000000000002094	CR20800DRM10041900000000009
CR1920019FNR000000000002109	CR20800ERM10031900000000001
CR1920019FNR000000000002141	CR20800FNB10081900000000004
CR1920019FNR000000000002142	CR19800DRM09161900000000348
CR1920019FNR000000000002143 (CANCEL)	CR19800DRM09171900000000349
CR1920019FNR000000000002154	CR19800DRM09181900000000350
CR1920019FNR000000000002155	CR19800DRM09201900000000353
CR1920019FNR000000000002164 thru 21	CR19800FNB08281900000000138
CR1920019FNR000000000002118 (MOD)	CR19800FNB09231900000000147
CR2020020FNR000000000000065	CR19800FNB09241900000000148
CR2020020FNR000000000000068	CR19800FNB09251900000000149
CR2020020FNR000000000000081	CR19800FNC09241900000000044

CR 19/20

CR19800FWT08151900000001129 thru 082219-1161
 CR19800FWT08021900000001080 (MOD)
 CR19800FWT09061900000001203 (ADD)
 CR19800FWT09121900000001221
 CR19800FWT09121900000001226 thru 091919-1251
 CR19800FWT08151900000001124 (MOD)
 CR19800FWT08221900000001149 (MOD)
 CR19800FWT08281900000001183
 CR19800FWT09051900000001195
 CR19800FWT09061900000001199 thru 091219-1225
 CR19800FWT09271900000001275 thru 84
 CR19800FWT10011900000000003 thru 06
 CR19800FWT10011900000000008
 CR19800FWT10021900000000010 thru 12
 CR20800FWT10011900000000007
 CR20800FWT10021900000000009
 CR20800FWT10021900000000013
 CR20800FWT10021900000000014
 CR20800FWT10031900000000016
 CR20800FWT10031900000000015
 CR20800FWT10041900000000017 thru 100719-26
 CR20800FWT10081900000000029 thru 32
 CR20800FWT10101900000000035
 CR20800FWT10101900000000037
 CR19800FWT08281900000001183 (ADD)
 CR19800FWT09051900000001188 (CANCELLATION)
 CR19800FWT09171900000001243
 CR19800FWT09191900000001249
 CR19800FWT09231900000001252 thru 092619-1274
 CR20800FWT10151900000000051 thru 102419-82
 CR19800FWT09091900000001209 (CANCELLATION)
 CR19800FWT09121900000001221 (CANCELLATION)
 CR19800FWT09171900000001244 (MOD)
 CR19800FWT09051900000001196 (CANCELLATION)
 CR19800FWT09091900000001208 (CANCELLATION)
 CR20800FWT10071900000000027
 CR20800FWT10081900000000028
 CR20800FWT10101900000000033 thru 101519-50
 CR19800FWT09171900000001243 (CANCELLATION)
 CR20800FWT10071900000000020 (CANCELLATION)
 CR20800FWT10171900000000063
 CR20800FWT10241900000000083 thru 103119-113
 CR19800FWT09231900000001256
 CR20800FWT10301900000000108 thru 109
 CR20800FWT11011900000000114 thru FWT110619-141

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CR 19/20

CR19800FNC09241900000000045	CR2020020FNR000000000000105 thru 145
CR20800MEO10081900000000001	CR1920019FNR0000000000002212
CR19800MEO09241900000000092	CR2020020FNR000000000000002
CR19800VAB09231900000000081	CR2020020FNR0000000000000029
CR19800VAB09231900000000082	CR2020020FNR0000000000000036
CR19800VAB09251900000000083	CR2020020FNR0000000000000037
CR19800WO092419000000000011	CR2020020FNR0000000000000048
CR19800WO092419000000000012	CR2020020FNR0000000000000054 thru 104
CR20800DRM101519000000000019	CR1920020FNR0000000000000124
CR20800DRM101619000000000020	CR2020020FNR0000000000000100 (ADD)
CR20800DRM101719000000000021	CR2020020FNR0000000000000101 (ADD)
CR20800DRM101819000000000022	CR2020020FNR0000000000000108 (ADD)
CR20800FNB101719000000000007	CR2020020FNR0000000000000115 (ADD)
CR20800FNB102319000000000008	CR2020020FNR0000000000000126 (ADD)
CR20800FNC102219000000000001 thru 3	CR2020020FNR0000000000000127 (ADD)
CR20800FNC102319000000000004	CR2020020FNR0000000000000128 (ADD)
CR20800MEO101519000000000002 thru 102319-5	CR2020020FNR0000000000000137 (ADD)
CR20800VAB101019000000000003	CR2020020FNR0000000000000152 (ADD)
CR20800DRM100719000000000011	CR2020020FNR0000000000000071 (ADD)
CR20800DRM101019000000000015	CR2020020FNR0000000000000084 (ADD)
CR20800DRM101019000000000016	CR2020020FNR0000000000000085 (ADD)
CR20800DRM101119000000000017	CR2020020FNR0000000000000099 (ADD)
CR20800DRM101119000000000018	CR2020020FNR0000000000000136
CR20800FNB100819000000000003	CR2020020FNR0000000000000137
CR20800FNB101619000000000005	CR2020020FNR0000000000000142
CR20800FNB101619000000000006	CR2020020FNR0000000000000146 thru 177
CR19800DRM0930190000000000361 (MOD)	CR2020020FNR0000000000000185
CR20200FSAP10252019000000001	CR1920019FNR0000000000000478 (ADD)
CR20800DRM102119000000000023 thru 102519-31	CR2020020FNR0000000000000158 (ADD)
CR20800FNB102919000000000009 thru 103019-12	CR2020020FNR0000000000000237
CR20800FNC102919000000000005	CR2020020FNR0000000000000255
CR20800VAB102819000000000004 thru 5	CR2020020FNR0000000000000300 thru 79
CR19800DRM100119000000000002	CR1920019FNR00000000000002142 (CANCEL)
CR20200FSA110619000000000001	CR2020020FNR0000000000000086
CR20800DRM102819000000000032	CR2020020FNR0000000000000160
CR20800DRM102919000000000033	CR2020020FNR0000000000000171
CR20800DRM103019000000000034	CR2020020FNR0000000000000172
CR20800DRM103119000000000035	CR2020020FNR0000000000000173
CR20800FNB110519000000000013	CR2020020FNR0000000000000178 thru 229
CR20800FNC110619000000000006	CR2020020FNR0000000000000243
CR20800VAB110419000000000006	CR2020020FNR0000000000000262 thru 306
CR20800DRM110819000000000042	CR2020020FNR0000000000000053
CR20800DRM111219000000000043	CR2020020FNR0000000000000191
CR20800DRM111419000000000044	CR2020020FNR0000000000000210
CR20800FNB111819000000000017	CR2020020FNR0000000000000228

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CR19800FWT05151900000000800 (ADD)	CR20800FNB11191900000000018
CR20800FWT11061900000000142 thru 111319-161	CR20800FNC11211900000000009
	CR20800FNC11211900000000010
CR2020020FNR000000000000230 thru 261	CR20800MEO11211900000000008 thru 09
	CR20800DRM11041900000000036
	CR20800DRM11051900000000038
	CR20800DRM11061900000000039
	CR20800DRM11071900000000040
	CR20800FNB11121900000000014
	CR20800FNB11131900000000015
	CR20800FNB11141900000000016
	CR20800FNC11131900000000007
	CR20800FNC11141900000000008
	CR20800MEO11121900000000006
	CR20800MEO11131900000000007
	CR20800VAB11131900000000007

RE 19/20

RE19200CMMS0816190000000095	RE19200CMMS1010190000000005
RE19200PWRQ0819190000000145	RE19200CMMS1010190000000006
RE19200PWRQ0819190000000146	RE19200CMMS1010190000000007
RE19200PWRQ0820190000000147 thru 49	RE19200FMBS1002190000000007 (MOD)
RE19200ACDC0905190000000064 (MOD)	RE19200FNAR1003190000000001
RE19200ENDC0910190000000003	RE19200RACR1003190000000006
RE19200FMBS0919190000000095	RE19200RACR1003190000000007
RE19200FMBS0919190000000096	RE19200RACR1004190000000008 thru 13
RE19200FMBS0919190000000097	RE19200RACR1007190000000014 thru 17
RE19200PNDC0909190000000019	RE19200RACR1010190000000026
RE19200PWRQ0917190000000157	RE19200RSTD1001190000000001
RE19200PWRQ0917190000000158	RE20200ACDC1004190000000002
RE19200PWRQ0919190000000159	RE20200CADC1010190000000001
RE19200PWRQ0919190000000160	RE19200PWRQ0925190000000163
RE19200PWRQ0919190000000161	RE19200PWRQ0925190000000164
RE19200PWRQ0919190000000162	RE19200PWRQ0925190000000165
RE19200ACDC0802190000000055	RE19200PZDC0918190000000052
RE19200ACDC0805190000000056 (MOD)	RE19200RACR1018190000000045 thru 102319-48
RE19200ACDC0830190000000059	RE19200RSTD1001190000000008
RE19200ACDC0830190000000060	RE19200RSTD1001190000000021 thru 23
RE19200ACDC0905190000000061 (CANCEL)	RE19200RSTD1001190000000026
RE19200ACDC0905190000000062 thru 66	RE19200RSTD1001190000000027
RE19200CMMS0906190000000096 thru 090919-100	RE20200ACDC1021190000000003
RE19200FMBS0911190000000092 thru 94	RE20200ACDC1023190000000004
RE19200FNAR0906190000000017	RE20200PNDC1021190000000001
RE19200PNDC0828190000000018	RE20200PZDC1018190000000004
RE19200PWRQ0829190000000151 (CANCEL)	RE20200PZDC1022190000000005
RE19200PWRQ0909190000000153 thru 091119-156	RE20200PZDC1022190000000006
RE19200PZDC0828190000000051	RE20200PZDC1023190000000007
RE19200ACDC0927190000000069	RE19200ACDC0927190000000069 (MOD)
RE19200ACDC0930190000000070	RE19200RACR1007190000000018 thru 101719-44
RE19200ACDC0930190000000071	RE19200RSTD1001190000000009
RE19200FMBS0927190000000098	RE19200RSTD1001190000000010
RE19200FMBS1001190000000001 thru 100319-16	RE19200RSTD1001190000000024
RE19200PWRQ0927190000000166	RE19200RSTD1001190000000025
RE19200PZDC1002190000000001	RE19200RSTD1001190000000028
RE19200RACR1002190000000001 thru 100319-5	RE19200RSTD1001190000000033
RE19200RSTD1001190000000032	RE20200PGDC1011190000000001
RE20200ACDC1002190000000001	RE20200PRDC1015190000000001
RE19200ACDC0925190000000067	RE20200PRDC1015190000000002
RE19200ACDC0926190000000068	RE20200PZDC1011190000000002
RE19200CMMS1003190000000001	RE20200PZDC1016190000000003
RE19200CMMS1008190000000002	RE19200RACR1024190000000049 thru 103019-54
RE19200CMMS1008190000000003	RE19200RACR1030190000000057
RE19200CMMS1010190000000004	RE19200RSTD1001190000000002 thru 5

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RE 19/20

RE19200RSTD1001190000000012	RE20200PWRQ1108190000000009
RE19200RSTD1001190000000015 thru 18	RE20200PWRQ1108190000000010
RE19200RSTD1001190000000036	RE20200PWRQ1108190000000011
RE19200RACR1030190000000055 thru 110619-62	
RE19200RSTD1001190000000014	
RE19200RSTD1001190000000029	
RE19200RSTD1001190000000030	
RE19200RSTD1001190000000031	
RE19200RSTD1001190000000034	
RE19200RSTD1001190000000035	
RE20200ACDC1029190000000005	
RE20200CMMS1031190000000008	
RE20200LBDC1105190000000001	
RE20200PNDC1028190000000002	
RE20200PRDC1028190000000003	
RE20200PWRQ1025190000000001 thru 110419-7	
RE20200VZ 2019102500000001	
RE19200RACR1112190000000067	
RE19200RACR1114190000000069	
RE19200RACR1119190000000070	
RE19200RACR1121190000000071	
RE20200ACDC1115190000000006	
RE20200FRDC1121190000000001	
RE20200PWRQ1115190000000012	
RE20200PWRQ1118190000000013	
RE20200PWRQ1118190000000014	
RE20200PWRQ1121190000000016	
RE20200PWRQ1121190000000017	
RE20200PWRQ1121190000000018	
RE20200PZDC1121190000000011	
RE20200VZ 2019111300000001	
RE19200RACR1106190000000063	
RE19200RACR1107190000000064	
RE19200RACR1112190000000065	
RE19200RACR1112190000000066	
RE19200RACR1113190000000068	
RE19200RSTD1001190000000007	
RE19200RSTD1001190000000037	
RE20200CMMS1113190000000009	
RE20200FMBS1114190000000017	
RE20200FNAR1108190000000002	
RE20200FNAR1112190000000003	
RE20200FNAR1113190000000004	
RE20200FNDC1112190000000001	
RE20200PWRQ1108190000000008	

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JVs 19/20

JVA1914208141900000000002321	JVA1938009161900000000002474
JVA1914208221900000000002362	JVA1938109131900000000002456
JVA1914508151900000000002329	JVA1938109161900000000002470
JVA1914508151900000000002332	JVA1941008271900000000002385
JVA1914508211900000000002360	JVA1941009091900000000002418
JVA1920008081900000000002296	JVA1942009121900000000002454
JVA1920008161900000000002334	JVA1958009101900000000002429
JVA1920008191900000000002337	JVA1964008201900000000002346
JVA1920008201900000000002345	JVA1966009181900000000002492
JVA1920008211900000000002357	JVA1966207241900000000002197
JVA19200IT0819190000000000086	JVA1914005291900000000001905
JVA1936006191900000000002009	JVA1914205131900000000001843
JVA1936008151900000000002331	JVA1914207221900000000002181
JVA1936008201900000000002352	JVA1914208091900000000002307
JVA1936008201900000000002353	JVA1914208131900000000002316
JVA1941008091900000000002309	JVA1914208151900000000002325
JVA1949008061900000000002262	JVA1914305301900000000001910
JVA1949008071900000000002277	JVA1914306121900000000001976
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JVA1936009111900000000002446	JVA1920009101900000000002427
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JVA192000910190000000002432	JVA193600925190000000002551
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JVA19540102219000000000000273	JVA1914311211900000000000734
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JVA192001105190000000000467	JVA202001107190000000000515

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JVA202001107190000000000516	JVA202001113190000000000574
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JVs 19/20

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IET 19/20

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Bank Recons 19 & 20

BANKRECON19AIRPORTSWEEPJULY
BANKRECON19PLANBENEFITSACCOUNTJULY
BANKRECON19AIRPORTSWEEPAUGUST
BANKRECON19INVESTMENTACCOUNTMAY
BANKRECON19USDAIRPLOANACCOUNT#1AUGUST
BANKRECON19USDAIRPLOANACCOUNT#2AUGUST
BANKRECON19AIRPORTCCJULY
BANKRECON19ANIMALCARE&CONTROLLICENSESJULY
BANKRECON19DOSSJULY
BANKRECON19HUD108GUARANTEEDLOANINVESTMENTJULY
BANKRECON19HUD108GUARANTEEDLOANJULY
BANKRECON19HUD108LOANREPAYMENTINVESTMENTJULY
BANKRECON19HUD108LOANREPAYMENTJULY
BANKRECON19HUDEBTRESERVEINVESTMENTJULY
BANKRECON19HUDEBTSERVICERESERVEJULY
BANKRECON19INVESTMENTACCOUNTJULY
BANKRECON19PROPERTY&LIABILITYCLAIMSACCOUNTJULY
BANKRECON19REMOTEDEPOSITCAPTURE(RDC)JULY
BANKRECON19WORKERSCOMPCLAIMSACCOUNTJULY
BANKRECON19AIRPORTCREDITCARDSAUGUST
BANKRECON19PROPERTY&LIABILITYCLAIMSACCOUNTAUGUST
BANKRECON19WORKERSCOMPCLAIMSACCOUNTAUGUST
BANKRECON19AIRPORTPASSENGERFACILITIESINVESTACCTAUG
BANKRECON19AIRPORTPFCAUGUST
BANKRECON19ANIMALCARE&CONTROLLAUGUST
BANKRECON19BCCPAYROLLAUGUST
BANKRECON19DOSSAUGUST
BANKRECON19HUD108GUARANTEEDLOANACCOUNTAUGUST
BANKRECON19HUD108GUARANTEEDLOANINVESTACCOUNTAUGUST
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BANKRECON19HUDEBTRESERVEINVESTMENTAUGUST
BANKRECON19HUDEBTSERVICERESERVEAUGUST
BANKRECON19INVESTMENTACCOUNTAUGUST
BANKRECON19PALMTRANPAYROLLAUGUST
BANKRECON19PBCPLANBENEFITACCOUNTAUGUST
BANKRECON19RDCAUGUST
BANKRECON19AIRPORTFCBSEPTEMBER
BANKRECON19AIRPORTSWEEPSEPTEMBER
BANKRECON19PLANBENEFITACCOUNTSEPTEMBER
BANKRECON19AIRPORTCREDITCARDSSEPTEMBER
BANKRECON19AIRPORTPFCHECKINGACCOUNTSEPTEMBER
BANKRECON19PALMTRANSEPTEMBER
BANKRECON19PROPERTY&LIABILITYCLAIMSACCTSEPTEMBER
BANKRECON19USDAIRPLOANACCT#1SEPTEMBER

Bank Recons 19 & 20

BANKRECON19USDAIRPLOANACCT#2SEPTEMBER
BANKRECON19WORKERSCOMPACCTSEPTEMBER
BANKRECON19ANIMALCARE&CONTROLSEPTEMBER
BANKRECON19DOSSEPTEMBER
BANKRECON19HUD108GUARANTEEDLOANACCOUNTSEPTEMBER
BANKRECON19HUD108GUARANTEEDLOANINVESTMENTSEPTEMBER
BANKRECON19HUD108LOANREPAYMENTINVESTACCTSEPTEMBER
BANKRECON19HUD108LOANREPAYMENTSEPTEMBER
BANKRECON19HUDEBTRESERVEINVESTMENTSEPTEMBER
BANKRECON19HUDEBTSERVICERESERVESEPTEMBER
BANKRECON19INVESTMENTACCOUNTSEPTEMBER
BANKRECON19RDCSEPTEMBER
BANKRECON19ANIMALCARE&CONTROLAUGUST
